

276110 (ACH)

FY11 FY11 FY11



B100105705 5

PAYMENT ESTIMATE - CONTRACT PERFORMANCE				1. INVOICE RECEIVED DATE 08 Dec 2010		2. INVOICE RECEIVED DATE 08 Dec 2010	
For use of this form, see ER 37 -2 -10 and ER 37 -345 -10				PAYMENT DUE DATE 23 Dec 07 Jan 2011		3. CONTRACT NO. W912DQ-04-D-0023 0011	
2. CONTRACTOR AND ADDRESS Severson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305				4. DISTRICT New York District		5. DESCRIPTION OF WORK (Sch pmt 12/13/10) Cornell Dubilier OU2 Soils (LTDD)	
6. APPROPRIATION AND PROJECT 68-20-X-8145-0000				7. REQUIRED COMPLETION DATE 30 Oct 2013		8. LOCATION 333 Hamilton Boulevard, SP, NJ 07080	
9. PERIOD COVERED BY THIS ESTIMATE FROM 01 Oct 2010 THRU 03 Oct 2010				10. JOB ORDER NO.		11. ESTIMATE NO. 32	
ITEM NO. a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g	TOTAL TO DATE
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$53,909,483.61	63%	\$33,936,801.90	
	IPMS INPUT C I 8 D u P						
	CERTIFIED BY [Signature]						
	DATE CERTIFIED 12-13-10						
INCLUDES MODIFICATIONS THRU R00003		63 % EARNINGS TO DATE		TOTAL CONTRACT		TOTAL EARNINGS TO DATE	
		63 % LESS STORED MATERIAL		\$53,909,483.61		\$33,936,801.90	
REMARKS							
ARRA Appropriation 68 8195 -ARRA Stimulus Funding. This Payment is fully funded by the American Recovery & Reinvestment Act (ARRA). RA DW96-942166-01-0 / 68-20X8145.0000 / TAS:: 68 8195::TAS. This is a Direct Fund Cite Project (EPA). CEFMS used for tracking purposes only.							
12. PRESENTED FOR PAYMENT				14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE** \$100,000.00			
PAYEE		PER		B. PREVIOUS RETAINED PERCENTAGE \$0.00			
SEVENSON ENVIRONMENTAL SERV		[Signature]		C. PREVIOUS PAYMENTS \$33,418,938.95			
DATE 8 DEC 10		TITLE PRS MGR		D. PREVIOUS EARNINGS (A+B+C)		\$33,518,938.95	
13. APPROVED AMOUNT				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D) \$417,862.95			
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.				F. LESS RETAINED PERCENTAGE \$0.00			
SIGNATURE [Signature]				G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR \$0.00			
Patrick Nejad Contracting Officer's Representative				H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G) \$0.00			
DATE 8 Dec 2010				I. RETAINAGE REFUNDED \$0.00			
CONTRACTING OFFICER APPROVAL (Signature)				J. OTHER REFUNDS \$0.00			
Neal F. Kolb				K. TOTAL REFUNDS THIS PERIOD \$0.00			
Alt. Contracting Officer Representative				L. AMOUNT DUE CONTRACTOR (E-H+K) \$417,862.95			
DATE 08 DEC 2010				15. RECAPITULATION:			
				RETAINED PERCENTAGE (B + F - I) \$0.00			
				TOTAL PAID (C + L) \$33,836,801.90			
				OTHER DEDUCTIONS (A + G - J) \$100,000.00			

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W912DQ-04-D-0023 0011			
3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305				4. PERIOD COVERED BY THIS ESTIMATE FROM 01 Oct 2010 THRU 03 Oct 2010		ESTIMATE NO. 32	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	32%	\$4,444,352.90
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00			
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	98%	\$5,879,341.52
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	98%	\$23,613,107.48
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61	\$9,909,483.61	0%	\$0.00
TOTALS THIS PAGE					53,909,483.61		33,936,801.90

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W912DQ-04-D-0023 0011		Sheet 1 of 1	
CONTRACTOR AND ADDRESS    Severson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 01 Oct 2010 THRU 03 Oct 2010		ESTIMATE NO. 32	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice		All Invoices	
<b>OBLIGATION LINE ITEM - 0001</b> CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU <b>FUNDED WORK ITEM 29K089</b> 30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]  <b>No Payment Due</b>	Earnings	\$0.00	\$4,444,352.90		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$100,000.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$4,344,352.90		
<b>OBLIGATION LINE ITEM - 1101</b> ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1 <b>FUNDED WORK ITEM 0HB941</b> A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]  <b>No Payment Due</b>	Earnings	\$0.00	\$5,879,341.52		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$5,879,341.52		
<b>OBLIGATION LINE ITEM - 1102</b> ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1 <b>FUNDED WORK ITEM 0HB941</b> A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]  <b>Payment Due Date 01/07/2011</b>	Earnings	\$417,862.95	\$23,613,107.48		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$417,862.95	\$23,613,107.48		
<b>OBLIGATION LINE ITEM - 1103</b> ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED <b>FUNDED WORK ITEM 29K089</b> 30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]  <b>No Payment Due</b>	Earnings	\$0.00	\$0.00		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$0.00		
TOTALS		\$417,862.95	\$33,836,801.90		

**Contains ARRA Funding, Please Process Immediately!**

**PUBLIC VOUCHER FOR PURCHASES  
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 032

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION  
US ARMY CORPS OF ENGINEERS  
ENVIRONMENTAL RESIDENCY  
214 STATE HIGHWAY 18  
EAST BRUNSWICK NJ 08816

DATE VOUCHER PREPARED — December 8, 2010

SCHEDULE NO.

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,  
Cornell-Dubilier Superfund Site, OU2 Soils (LTTD) 31 October 08

PAID BY

REQUISITION NUMBER AND DATE:

PAYEE=S  
NAME  
AND  
ADDRESS

SEVENSON ENVIRONMENTAL SERVICES, INC.  
2749 LOCKPORT ROAD  
NIAGARA FALLS, NEW YORK 14305

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE=S ACCOUNT  
NUMBER

NUMBER AND DATE  
OF ORDER

Date Of Task Order

ARTICLES OR SERVICES (Enter  
description, item number of contract or  
Federal supply schedule, and other  
information deemed necessary)

QUAN-  
TITY

UNIT PRICE

AMOUNT

COST

PER

(1)

Task Order No. 0011  
31 October 2008

FROM:  
1 October 2010  
TO:  
3 October 2010

FOR REIMBURSEMENT OF COSTS  
INCURRED AS DETAILED IN THE  
ATTACHED PAYMENT ESTIMATE AND  
SUPPORTING DOCUMENTATION  
  
SEVENSON ENVIRONMENTAL PROJECT  
NUMBER G254

\$ 417,862.95

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

  
Kim Lickfield

"Direct Submission is Authorized"

Project Manager

TITLE

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

\$ 417,862.95

PAYMENT:

APPROVED FOR:

EXCHANGE RATE:

Differences

=\$

=\$1.00

Payment  
☐ PROVISIONAL  
☐ COMPLETE  
☐ PARTIAL  
☐ FINAL  
☐ PROGRESS  
☐ ADVANCE

BY (2)

Amount verified; correct for  
payment

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)

(Title)

ACCOUNTING CLASSIFICATION

P CHECK NUMBER ON TREASURY OF THE UNITED STATES

CHECK NUMBER On (Name of Bank)

A B

I Y CASH

PAYEE (3)

D \$ DATE

1. When stated in foreign currency, insert name of currency.
2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.
3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

Previous edition usable

**PRIVACY ACT STATEMENT**

NSN 7540-00-900-2234

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation

**Contains ARRA Funding, Please Process Immediately!**



**UPSTATE NEW YORK BRANCH  
NORTHEASTERN REGION  
DEFENSE CONTRACT AUDIT AGENCY  
DEPARTMENT OF DEFENSE  
433 STATE STREET, SUITE 201  
SCHENECTADY, NEW YORK 12305-2305**

IN REPLY, REFER TO  
2501 820.4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President  
Sevenson Environmental Services, Inc.  
2749 Lockport Road  
Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

**FOR OFFICIAL USE ONLY**

2501 820.4

September 17, 2008

**Subject: Direct Billing Authorization**

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is dcaa-fao2501@dcaa.mil.

Sincerely,



Joseph A. Cook  
Branch Manager  
DCAA Upstate New York Branch Office

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Severson Environmental Services  
Robert R. Nunn, Contracting Officer, USACE, Kansas City  
US Army Engineer District, Philadelphia



**UPSTATE NEW YORK BRANCH  
NORTHEASTERN REGION  
DEFENSE CONTRACT AUDIT AGENCY  
DEPARTMENT OF DEFENSE  
433 STATE STREET, SUITE 201  
SCHENECTADY, NEW YORK 12305-2305**

IN REPLY, REFER TO  
2501 820.4

September 17, 2008


**MEMORANDUM FOR GOVERNMENT PAYING OFFICES**

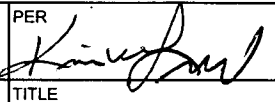
**SUBJECT:** Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529.

  
Joseph A. Cook  
Branch Manager, DCAA  
DCAA Upstate New York Branch Office

PAYMENT ESTIMATE-CONTRACTOR PERFORMANCE					Date Voucher Prepared		ARRA	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					8-Dec-2010			
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302					3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTTD)					6. APPROPRIATION AND PROJECT: DW-96-94216601-1 68-9/08195 TAS::68 8195::TAS		7. REQUIRED COMPLETION DATE 12-Aug-2011	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 1 October 2010 THRU 3 October 2010			10. JOB ORDER NO.		11. VOUCHER NO. 032 Partial
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	TOTAL TO DATE AMOUNT g		
Ex. 4 - CBI								
1	Work Plans	Job						\$4,812.18
2	General Conditions	Job						\$1,494,646.26
3	Temporary Facilities	Job						\$352,745.27
4	Air Monitoring	Job						\$117,566.41
5	Clearing & Grubbing	Job						\$46,958.39
6	Excavation, Handling Mat'l within Excav. Limits	Job						\$327,250.34
7	Post Excavation Confirmatory Sampling	Job						\$172,741.94
8	Utility Protection During Excavation	Job						\$145,928.31
9	Dewatering & Liquid Treatment	Job						\$149,736.34
10	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job						\$39,620.64
11	Bedrock Removal for Associated Stormwater Piping	Job						\$0.00
12	Bituminous Base Coarse and Surface Coarse	Job						\$189,847.14
13	Dense Graded Aggregate	Job						\$448,517.42
14	Geotextile	Job						\$15,553.48
15	Imported Backfill	Job						\$0.00
16	Backfill Replacement of Overcut for Benching & Over	Job						\$14,548.65
17	Backfill Replacement Using Soils Treated On-site	Job						\$131,403.46
INCLUDES MODIFICATIONS THRU Mod 3 (TOTAL MOD AMOUNT: \$53,909,483.61)					Ex. 4 - CBI		TOTAL EARNINGS TO DATE \$33,936,801.90	
12. PRESENTED FOR PAYMENT:					TOTAL CONTRACT			
PAYEE: Sevenson Environmental Services Inc. 2749 Lockport Road, Niagra Falls Niagra Falls, NY 14302			PER  Kim Lickfield - Project Manager		14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE (MINUS REFUNDS)**		\$100,000.00	
DATE 8 DEC 10			TITLE Kim Lickfield - Project Manager		B. PREVIOUS RETAINED PERCENTAGE		\$0.00	
					C. PREVIOUS PAYMENTS		\$33,418,938.95	
					D. PREVIOUS EARNINGS (A+B+C)		\$33,518,938.95	
13. APPROVED FOR PAYMENT					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$417,862.95	
I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					F. LESS RETAINED PERCENTAGE		\$0.00	
					G. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE		\$0.00	
					H. TOTAL DEDUCTIONS THIS PERIOD (F+G)		\$0.00	
					I. RETAINAGE REFUNDED THIS PERIOD		\$0.00	
SIGNATURE			TITLE Project Engineer		J. OTHER REFUNDS THIS PERIOD		\$0.00	
DATE					K. TOTAL REFUNDS THIS PERIOD (I + J)		\$0.00	
					L. AMOUNT DUE CONTRACTOR (E-H+K)		\$417,862.95	
CONTRACTING OFFICER APPROVAL (Signature)			DATE		15. RECAPITULATION			
					TOTAL RETAINED PCTG (B+F-I) \$0.00 TOTAL PAID (C+L) \$33,836,801.90			



PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared		ARRA	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					8-Dec-2010			
2. CONTRACTOR AND ADDRESS				3. CONTRACT NO.		4. DISTRICT		
Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302				W912DQ-04-D-0023-TO-0011		NEW YORK		
5. DESCRIPTION OF WORK				6. APPROPRIATION AND PROJECT:		7. REQUIRED COMPLETION DATE		
Cornell-Dubilier Superfund Site OU2 Soils (LTDD)				DW-96-94216601-1 68-9/08195 TAS::68 8195::TAS		12-Aug-2011		
8. LOCATION:			9. PERIOD COVERED BY THIS ESTIMATE			10. JOB ORDER NO.		11. VOUCHER NO.
South Plainfield, Middlesex County, NJ 07080			FROM 1 October 2010 THRU 3 October 2010					032 Partial
ITEM		DESCRIPTION		CONTRACT		TOTAL TO DATE		
NO	a	b	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT	
			c	d	e	f	g	
18		Storm Water	Job		Ex. 4 - CBI			
19		Mobilization / Demobilization	Job				\$61,317.33	
20		Permitting / Engineering	Job				\$0.00	
21		Performance Testing	Job				\$220,538.90	
22		Indirect Fite, LTDD System Rental, Operation, & Equipt. Maintenance	Job				\$0.00	
23		Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$91,254.89	
24		Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00	
25		Sampling, Characterization, & Off-site Disposal of Organics/Inorganics & > IGWSCC	Job				\$0.00	
26		Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	Job				\$119,120.76	
27		Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job				\$0.00	
28		Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job				\$0.00	
29		Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00	
30		Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00	
31		Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs>100 ppm)	Job				\$0.00	
32		Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC	Job				\$0.00	
33		Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00	
34		Sampling, Characterization, & Off-site Disposal of Organics/Inorganics & > IGWSCC	Job				\$0.00	
35		Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)	Job				\$0.00	

Contains ARRA Funding, Please Process Immediately!

Contains ARRA Funding, Please Process Immediately!

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared		ARRA	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					8-Dec-2010			
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagara Falls, NY 14302					3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTDD)					6. APPROPRIATION AND PROJECT: DW-96-94216601-1 68-9/08195 TAS:68 8195:TAS		7. REQUIRED COMPLETION DATE 12-Aug-2011	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080					9. PERIOD COVERED BY THIS ESTIMATE FROM 1 October 2010 THRU 3 October 2010		10. JOB ORDER NO. 032 Partial	
					11. VOUCHER NO.			
ITEM NO	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT	TOTAL TO DATE	
a	b	c	d	e	f	g		
36	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job						
37	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job				\$0.00		
38	Fixed Fee	Job				\$0.00		
								\$300,243.79
								\$4,444,351.90
1R	Work Plans	Job				\$1,315.10		
2R	General Conditions	Job				\$1,303,630.49		
3R	Temporary Facilities	Job				\$120,754.17		
4R	Air Monitoring	Job				\$141,877.27		
5R	Clearing & Grubbing	Job				\$10,608.33		
6R	Excavation, Handling Mat'l within Excav. Limits	Job				\$5,353,262.26		
7R	Post Excavation Confirmatory Sampling	Job				\$454,638.75		
8R	Utility Protection During Excavation	Job				\$0.00		
9R	Dewatering & Liquid Treatment	Job				\$429,063.05		
10R	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job				\$103,232.81		
11R	Bedrock Removal for Associated Stormwater Piping	Job				\$0.00		
12R	Bituminous Base Coarse and Surface Coarse	Job				\$457,616.28		
13R	Dense Graded Aggregate	Job				\$238,732.01		
14R	Geotextile	Job				\$69,882.88		
15R	Imported Backfill	Job				\$3,260.86		
16R	Backfill Replacement of Overcut for Benching & Over	Job				\$1,261.93		
17R	Backfill Replacement Using Soils Treated On-site	Job				\$1,096,032.97		
18R	Storm Water	Job				\$937.85		
19R	Mobilization / Demobilization	Job				\$2,205,137.92		
20R	Permitting / Engineering	Job				\$95,875.96		
21R	Performance Testing	Job				\$257,839.10		
22R	Indirect Fite, LTDD System Rental, Operation, & Equipt. Maintenance	Job				\$9,836,865.63		
23R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$0.00		
24R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00		
25R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00		
26R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs > 50 ppm)	Job				\$95,985.74		

Ex. 4 - CBI

Contains ARRA Funding, Please Process Immediately!

Contains ARRA Funding, Please Process Immediately!

Contains ARRA Funding, Please Process Immediately!

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared		ARRA	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					8-Dec-2010			
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302					3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTDD)					6. APPROPRIATION AND PROJECT: DW-96-94216601-1 68-9/08195 TAS::68 8195::TAS		7. REQUIRED COMPLETION DATE 12-Aug-2011	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080					9. PERIOD COVERED BY THIS ESTIMATE FROM 1 October 2010 THRU 3 October 2010		10. JOB ORDER NO.	
							11. VOUCHER NO. 032 Partial	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	TOTAL TO DATE AMOUNT g		
27R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job						
28R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job					\$0.00	
29R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job					\$0.00	
30R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job					\$0.00	
31R	Sampling, Characterization, & Off-site Disposal of RCRA/Non-TSCA Debris > IGWSCC	Job					\$0.00	
32R	Sampling, Characterization, & Off-site Disposal of RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job					\$380,116.58	
33R	Sampling, Characterization, & Off-site Disposal of RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job					\$0.00	
34R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs > 50 ppm)	Job					\$0.00	
35R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job					\$5,521,244.20	
36R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job					\$0.00	
37R	Fixed Fee	Job					\$0.00	
38R							\$1,313,277.86	
							\$29,492,450.00	

Ex. 4 - CBI

Contains ARRA Funding, Please Process Immediately!



Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Date Awarded: 31-Oct-08

Voucher: # 032

ARRA

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Services from: 1 October 10 to 3 October 10

Location South Plainfield, Middlesex County, New Jersey 07080

Cost Code	Description	Current Funding Breakdown ATP 031 Ex. 4 - CBI	Voucher 1-29 Actual	Voucher 30 Actual	Voucher 31 Actual	Voucher 32 Actual	Voucher 33 Actual	Voucher 34 Actual	Voucher 35 Actual	Cost To-Date	Cost Remaining Ex. 4 - CBI
25401R	Work Plans		\$1,099.94	\$0.00	\$215.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.10	
25402R	General Conditions		\$1,029,689.59	\$0.00	\$176,367.83	\$97,573.07	\$0.00	\$0.00	\$0.00	\$1,303,630.49	
25403R	Temporary Facilities		\$96,499.72	\$0.00	\$21,131.28	\$3,123.17	\$0.00	\$0.00	\$0.00	\$120,754.17	
25404R	Air Monitoring		\$115,660.25	\$0.00	\$22,216.65	\$4,000.37	\$0.00	\$0.00	\$0.00	\$141,877.27	
25405R	Clearing & Grubbing		\$10,608.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,608.33	
25406R	Excavation, Handling Mat'l within Excav. Limits		\$4,877,131.51	\$0.00	\$403,454.53	\$72,676.22	\$0.00	\$0.00	\$0.00	\$5,353,262.26	
25407R	Post Excavation Confirmatory Sampling		\$360,302.89	\$0.00	\$73,149.63	\$21,186.23	\$0.00	\$0.00	\$0.00	\$454,638.75	
25408R	Utility Protection During Excavation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25409R	Dewatering & Liquid Treatment		\$355,681.45	\$0.00	\$44,723.18	\$28,658.42	\$0.00	\$0.00	\$0.00	\$429,063.05	
25410R	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$102,428.06	\$0.00	\$804.75	\$0.00	\$0.00	\$0.00	\$0.00	\$103,232.81	
25411R	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25412R	Bituminous Base Coarse and Surface Coarse		\$0.00	\$227,921.41	\$229,694.87	\$0.00	\$0.00	\$0.00	\$0.00	\$457,616.28	
25413R	Dense Graded Aggregate		\$101,508.68	\$0.00	\$121,581.10	\$15,642.23	\$0.00	\$0.00	\$0.00	\$238,732.01	
25414R	Geotextile		\$35,063.81	\$0.00	\$34,819.07	\$0.00	\$0.00	\$0.00	\$0.00	\$69,882.88	
25415R	Imported Backfill		\$3,260.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.86	
25416R	Backfill Replacement of Overcut for Benching & Overburden...		\$1,261.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.93	
25417R	Backfill Replacement Using Soils Treated On-site		\$910,576.21	\$0.00	\$161,398.04	\$24,058.72	\$0.00	\$0.00	\$0.00	\$1,096,032.97	
25418R	Storm Water		\$937.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937.85	
25419R	Mobilization / Demobilization		\$2,205,137.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,137.92	
25420R	Permitting / Engineering		\$95,875.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,875.96	
25421R	Performance Testing		\$193,379.33	\$0.00	\$0.00	\$64,459.77	\$0.00	\$0.00	\$0.00	\$257,839.10	
25422R	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance		\$9,189,799.60	\$0.00	\$647,066.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,836,865.63	
25423R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)		\$75,801.83	\$0.00	\$16,455.74	\$3,728.17	\$0.00	\$0.00	\$0.00	\$95,985.74	
25427R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25428R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$329,321.18	\$0.00	\$50,795.40	\$0.00	\$0.00	\$0.00	\$0.00	\$380,116.58	
25432R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25433R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)		\$4,963,110.79	\$472,444.01	\$15,705.76	\$69,983.64	\$0.00	\$0.00	\$0.00	\$5,521,244.20	
25435R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25436R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437R	Fixed Fee		\$1,153,388.03	\$38,520.10	\$108,596.79	\$12,772.94	\$0.00	\$0.00	\$0.00	\$1,313,277.86	
25438R	Total WO		\$30,651,877.62	\$738,885.52	\$2,128,175.81	\$417,862.95	\$0.00	\$0.00	\$0.00	\$33,936,801.90	
	DEDUCTIONS		(\$101,604.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$101,604.00)	
	REFUNDS		\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.00	
	TOTAL		\$30,551,877.62	\$738,885.52	\$2,128,175.81	\$417,862.95	\$0.00	\$0.00	\$0.00	\$33,836,801.90	

**ARRA**

Sheet 1 of 1

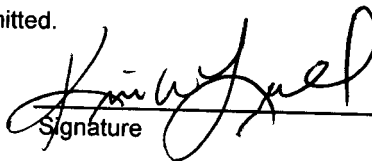
**PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE**

<b>Contractor Name and Address</b> Severson Environmental Services 2749 Lockport Road  Niagara Falls, NY 14305	<b>Contract No.</b> W912DQ-04-D-0023 TO-0011	<b>Est. No.</b> 032	<b>Date</b> 08-Dec-10	<b>Discount Terms</b>
<b>Description &amp; Location of Work</b> Cornell-Dubilier Superfund Site OU2 Soils (LTDD) South Plainfield, New Jersey 07080	<b>Designated Contractor Official and Address for Payment</b>  Mr. Rick Elia Vice President 2749 Lockport Road Niagara Falls, NY 14305	<b>Defective Invoice Notification (Name, Title, Telephone)</b>  Kim Lickfield      Project Manager 333 Hamilton Blvd South Plainfield, NJ 07080      908-769-5301		

I hereby certify, to the best of my knowledge and belief, that:

1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
4. All required prime and subcontractor payrolls have been submitted.

Kim Lickfield  
NAME

  
 Signature

Project Manager  
TITLE

December 8, 2010  
DATE

October 2010 safety hours to be reported with the Pay  
Estimate # 33 for October 2010

## **Cost Roll-Ups**



Contract Name - Cornell-Dubilier Superfund Site, OU2 Soils (LTDD)  
 Contract ID - W912DQ-04-D-0023-TO-0011

1 14

G254 Billing Recap October 2010  
 Voucher # 032

ARRA

BILLING ROLL-UP SHEET

Line	Description v	Cost Codes > Ex. 4 - CBI	25402	25403	25404	25405	25406	25407	25408	25409	25410
1	Labor										
2	D/L Fringe										
3	Union Fringes										
4	Subtotal										
5	Overhead										
6	Subtotal										
7	Sub-Contracts										
8	Materials										
9	Rented Equip.										
10	Owned Equip.										
11	Subtotal (G&A Base)										
12	G & A										
13	Subtotal										
14	Fee										
15	Subtotal Costs										
16	ODC's										
17	Travel/Per-Diem										
18	Subtotal										
19	G & A on ODC's										
20	Subtotal on ODC's										
21	Total Costs (15 + 20)		\$0.00	\$102,747.90	\$3,177.86	\$4,132.05	\$0.00	\$76,572.06	\$22,351.47	\$0.00	\$30,234.63
22	Total Costs Billed (fee broken out)		\$0.00	\$97,573.07	\$3,123.17	\$4,000.37	\$0.00	\$72,676.22	\$21,186.23	\$0.00	\$28,658.42
23	Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		\$0.00	\$82,679.60	\$2,894.88	\$3,102.97	\$0.00	\$56,385.26	\$20,115.00	\$0.00	\$23,721.73

Contract Name - Cornell-Dubilier Superfund Site, OU2 Soils (LTTD)  
 Contract ID - W912DQ-04-D-0023-TO-0011

2  
51

G254 Billing Recap October 2010  
 Voucher # 032

ARRA

Line	Description v	Cost Codes	25411	25412	25413	25414	25415	25416	25417	25418	25419
		Ex. 4 - CBI		Ex. 4 - CBI				Ex. 4 - CBI		Ex. 4 - CBI	
1	Labor										
2	D/L Fringe										
3	Union Fringes										
4	Subtotal										
5	Overhead										
6	Subtotal										
7	Sub-Contracts										
8	Materials										
9	Rented Equip.										
10	Owned Equip.										
11	Subtotal (G&A Base)										
12	G & A										
13	Subtotal										
14	Fee										
15	Subtotal Costs										
16	ODC's										
17	Travel/Per-Diem										
18	Subtotal										
19	G & A on ODC's										
20	Subtotal on ODC's										
21	Total Costs (15 + 20)		\$0.00	\$0.00	\$16,502.55	\$0.00	\$0.00	\$0.00	\$25,381.95	\$0.00	\$0.00
22	Total Costs Billed (fee broken out)		\$0.00	\$0.00	\$15,642.23	\$0.00	\$0.00	\$0.00	\$24,058.72	\$0.00	\$0.00
23	Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		\$0.00	\$0.00	\$13,684.39	\$0.00	\$0.00	\$0.00	\$18,581.58	\$0.00	\$0.00

Contract Name - Cornell-Dubilier Superfund Site, OU2 Soils (LTTD)  
 Contract ID - W912DQ-04-D-0023-TO-0011

G254 Billing Recap October 2010

Voucher # 032

ARRA

Line	Description v	Cost Codes >	25420	25421	25422	25423	25424	25425	25426	25427	25428	25429
1	Labor			Ex. 4 - CBI						Ex. 4 - CBI		
2	D/L Fringe											
3	Union Fringes											
4	Subtotal											
5	Overhead											
6	Subtotal											
7	Sub-Contracts											
8	Materials											
9	Rented Equip.											
10	Owned Equip.											
11	Subtotal (G&A Base)											
12	G & A											
13	Subtotal											
14	Fee											
15	Subtotal Costs											
16	ODC's											
17	Travel/Per-Diem											
18	Subtotal											
19	G & A on ODC's											
20	Subtotal on ODC's											
21	Total Costs (15 + 20)		\$0.00	\$68,005.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,933.22	\$0.00	\$0.00	\$0.00
22	Total Costs Billed (fee broken out)		\$0.00	\$64,459.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.17	\$0.00	\$0.00	\$0.00
23	Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		\$0.00	\$62,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.79	\$0.00	\$0.00	\$0.00

Contract Name - Cornell-Dubilier Superfund Site, OU2 Soils (LTTD)  
 Contract ID - W912DQ-04-D-0023-TO-0011

4  
17

G254 Billing Recap October 2010  
 Voucher # 032

ARRA

Line	Description v	Cost Codes >	25430	25431	25432	25433	25434	25435	25436	25437	
1	Labor		Ex. 4 - CBI						Ex. 4 - CBI		
2	D/L Fringe										
3	Union Fringes										
4	Subtotal					—					
5	Overhead					—					
6	Subtotal					—					
7	Sub-Contracts										
8	Materials										
9	Rented Equip.										
10	Owned Equip.										
11	Subtotal (G&A Base)					—					
12	G & A					—					
13	Subtotal					—					
14	Fee					—					
15	Subtotal Costs					—					
16	ODC's										
17	Travel/Per-Diem										
18	Subtotal					—					
19	G & A on ODC's					—					
20	Subtotal on ODC's					—					
21	Total Costs (15 + 20)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,832.74	\$0.00	\$0.00	\$417,862.94
22	Total Costs Billed (fee broken out)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,983.64	\$0.00	\$0.00	\$417,862.94
										\$12,772.94	
											Move to Reg
23	Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,343.40	\$0.00	\$0.00	\$356,098.59

## **Billing Worksheets**

BY: TONIH

BILLING WORKSHEET

AR\RCWRKSH

JOB: G 254.01 USACE/CORNELL DUBILIER/S Appl No: 15 DATE: 10/31/10

CUSTOMER: 81154 USACE

NAME/DESCRIPTION	LINE DESCRIPTION	DOCUMENT	DATE	CSTP /PR	HOURS/ QUANTITY	RATE	EXTENDED AMOUNT
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LTDD OF PCB CONTAMINATED SOILS, EXCAVATION, TREATMENT, BACKFILL, SITE  
RESTORATION - OFFSITE T&D

Ex. 4 - CBI

## RECOVERY MONEY

General Conditions 25402-5030 D-2

KAISER LANDSCAPING INC	NET 45	16319	10/01/10	S. 31
MOUNTAIN VIEW LAYOUT SERVICE	NET 45	MVL744-3535	10/06/10	S. 31

S SUBCONTRACT Subtotal 5030

BRINK JR, DAVID G.	NEW JERSEY LABORERS #472	L472	BALB	10/03/10	F BR 3
FERGUSON, BRIAN	NEW JERSEY OPER ENGR #825	E825	CLSA	10/03/10	F BR
GILL, KIERAN J.	NEW JERSEY OPER ENGR #825	E825	CLSA	10/03/10	F BR
LICKFIELD, KYLE W.	NEW JERSEY LABORERS #472	L472	BALB	10/03/10	F BR
PINHO, VICTOR R.	NEW JERSEY OPER ENGR #825	E825	CLSA	10/03/10	F BR
SAFARIAN, RONALD	NEW JERSEY TEAMSTER #560	T560	TRAC	10/03/10	F BR
SINGH, PARMINDER	NEW JERSEY LABORERS #472	L472	BALB	10/03/10	F BR

F FRINGES Subtotal 5060

APPLEGATE, DONALD J.	QC TECHNICIAN/HSO	1740	9999	QCSO	10/03/10	L RP 5
APPLEGATE, DONALD J.	QC TECHNICIAN/HSO		9999	QCSO	10/03/10	L O1
BEATTY, WILLIAM H.	QC TECHNICIAN/HSO		9999	QCSO	10/03/10	L RP 1
BRINK JR, DAVID G.	BASIC LABORER		L472	BALB	10/03/10	L RP 1
CARR, PATRICK J.	PROJECT ENGINEER		9999	PE	10/03/10	L RP 1
CARR, PATRICK J.	PROJECT ENGINEER		9999	PE	10/03/10	L O1
CARR, PATRICK J.	PROJECT ENGINEER	172.00	9999	PE	10/03/10	L OP 1
CARR, PATRICK J.	PROJECT ENGINEER		9999	PE	10/10/10	L OP 1
FERGUSON, BRIAN	CLASS A		E825	CLSA	10/03/10	L RP 1
GABRIEL, RAYMOND	ACCOUNTANT	1301.71	9999	ACC	10/03/10	L RP 1
GABRIEL, RAYMOND	ACCOUNTANT		9999	ACC	10/03/10	L O1
GILL, KIERAN J.	CLASS A		E825	CLSA	10/03/10	L RP 1
LICKFIELD, KIM W.	PROJECT MANAGER		9999	PM	10/03/10	L RP 1
LICKFIELD, KYLE W.	BASIC LABORER	278.65	L472	BALB	10/03/10	L RP 1
LICKFIELD, KYLE W.	BASIC LABORER		L472	BALB	10/03/10	L O1
MURPHY, SANDRA L.	CONTRACTS SPECIALIST		9999	CONT	10/03/10	L RP 1
NOVAK, PERRY D.	PROJECT SUPERINTENDENT		9999	PS	10/03/10	L RP 1
NOVAK, PERRY D.	PROJECT SUPERINTENDENT		9999	PS	10/03/10	L O1
NOVAK, PERRY D.	PROJECT SUPERINTENDENT		9999	PS	10/10/10	L RP 1
NOVAK, PERRY D.	PROJECT SUPERINTENDENT		9999	PS	10/10/10	L O1
PINHO, VICTOR R.	CLASS A	1015.20	E825	CLSA	10/03/10	L RP 1
PINHO, VICTOR R.	CLASS A		E825	CLSA	10/03/10	L O1
RAVER JR, DAVIS	SAFETY OFFICER SALARY		9999	SOS	10/03/10	L RP 1
RAVER JR, DAVIS	SAFETY OFFICER SALARY		9999	SOS	10/03/10	L O1
SAFARIAN, RONALD	END DUMP AND TRACTOR		T560	TRAC	10/03/10	L RP 1
SINGER, JENNIFER A.	ENVIRONMENTAL PLAN WRITER		9999	EPW	10/03/10	L RP 1

BY: TONIH

## BILLING WORKSHEET

AR\RCWRKSH

JOB: G 254.01 USACE/CORNELL DUBILIER/S Appl No: 15 DATE: 10/31/10

CUSTOMER: 81154 USACE

NAME/DESCRIPTION	LINE DESCRIPTION	DOCUMENT	DATE	CSTP /PR	HOURS/ QUANTITY	RATE	EXTENDED AMOUNT
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Ex. 4 - CBI

SINGER, JENNIFER A.	ENVIRONMENTAL PLAN WRITER	9999 EPW	10/10/10	L RP	21		
SINGH, PARMINDER	BASIC LABORER	L472 BALB	10/03/10	L RP	1		
SINGH, PARMINDER	BASIC LABORER	L472 BALB	10/03/10	L O1	1		
STARK, JAYSON S.	QA/QC MANAGER	9999 QAQC	10/03/10	L RP	1		
TSCHUDI, ERIC M.	SAFETY OFFICER SALARY	9999 SOS	10/03/10	L RP	1		
TSCHUDI, ERIC M.	SAFETY OFFICER SALARY	9999 SOS	10/03/10	L O1	1		
ZAMBRANA, WILLIAM R.	QA/QC MANAGER	9999 QAQC	10/03/10	L RP	1		
ZAMBRANA, WILLIAM R.	QA/QC MANAGER	9999 QAQC	10/03/10	L O1	1		

L LABOR Subtotal 59.00

MADDOX MATERIALS LLC	NET 45	A4761-10	10/12/10	C	48		
SEVENSON ENVIRONMENTAL	W/E 10/3/10	10/3-G254	10/03/10	E	97		
PENSKE TRUCK LEASING CO LP	TRUCK LEASE	0001816805	11/08/10	D	109		
SEVENSON ENVIRONMENTAL	VISA 093010	NOVAK	10/31/10	D	106		
UNITED PARCEL SERVICE	UPS	377F18400	10/15/10	D	10		

D OTHER ODCS Subtotal 505.50

NEW JERSEY AMERICAN WATER	WATER	5203813877	10/15/10	P	11		
LICKFIELD, KIM W.	Per Diem	9	10/03/10	P OP	1		
NOVAK, PERRY D.	Per Diem	9	10/03/10	P OP	1		
NOVAK, PERRY D.	Per Diem	9	10/10/10	P OP	1		
NOVAK, PERRY D.	Per Diem	9	10/17/10	P OP	1		
RAVER JR, DAVIS	Per Diem	9	10/03/10	P OP	1		
RAVER JR, DAVIS	Per Diem	9	10/10/10	P OP	1		
TSCHUDI, ERIC M.	Per Diem	9	10/03/10	P OP	1		
TSCHUDI, ERIC M.	Per Diem	9	10/10/10	P OP	1		
ZAMBRANA, WILLIAM R.	Per Diem	9	10/03/10	P OP	1		
ZAMBRANA, WILLIAM R.	Per Diem	9	10/10/10	P OP	1		

PER DIEM SUBTOTAL 505.50 } FROM 25402-5055 P-1

Total General Conditions

Temporary Facilities 25403-5060 D-2

HOLLAND, STEVEN M.	NEW JERSEY LABORERS #472	L472 BALB	10/03/10	F BR	12		
ROSADO, ANTONIO A.	NEW JERSEY LABORERS #472	L472 BALB	10/03/10	F BR	1		

F FRINGES Subtotal 50.60

HOLLAND, STEVEN M.	BASIC LABORER	L472 BALB	10/03/10	L O1	12		
ROSADO, ANTONIO A.	BASIC LABORER	L472 BALB	10/03/10	L O1	1		

L LABOR Subtotal 500.00

BY: TONIH

## BILLING WORKSHEET

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JOB: G 254.01 USACE/CORNELL DUBILIER/S Appl No: 15 DATE: 10/31/10

CUSTOMER: 81154 USACE

NAME/DESCRIPTION	LINE DESCRIPTION	DOCUMENT	DATE	CSTP /PR	HOURS/ QUANTITY	RATE	EXTENDED AMOUNT
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25403-5030 D-2

MODULAR SPACE CORP	NET 45	105570517	10/13/10	C	125		
MR JOHN INC	NET 45	0004208840	10/04/10	C	130		

Ex. 4 - CBI

C COMMITTED PO Subtotal 5030

25403-5050 D-2

A & M INDUSTRIAL SUPPLY	215871 PAPER TOWELS	S1852003.001	10/01/10	D	131		
A & M INDUSTRIAL SUPPLY	215871 TOILET PAPER	S1852003.003	10/01/10	D	134		
DITTO COPY SYSTEM, INC	215901 COPIER	36151	10/01/10	D	136		

D OTHER ODCS Subtotal 5050

## Total Temporary Facilities

Total 254

## Air Monitoring 25404-5000 D-2

TSCHUDI, ERIC M.	SAFETY OFFICER SALARY	9999	SOS	10/03/10	L RP	19	
WRIGHT, JOHN G.	SAFETY OFFICER HOURLY	9999	SO	10/03/10	L RP	1	
WRIGHT, JOHN G.	SAFETY OFFICER HOURLY	9999	SO	10/03/10	L O1	1	

L LABOR Subtotal 5000

25404-5050 D-2

SEVENSON ENVIRONMENTAL	VISA 093010	NOVAK		10/31/10	D	144	
TRI-STATE INDUSTRIAL SUPPLY	207496 CALIBRATION GAS	14937		10/01/10	D	143	
TSI INC	215833 ISOPROPYL ALCOHOL	90377331		10/05/10	D	146	
UNITED PARCEL SERVICE	UPS	377F18400		10/15/10	D	147	

D OTHER ODCS Subtotal 5050

25404-5055 D-2

WRIGHT, JOHN G.	Per Diem	9		10/03/10	P OP	161	
WRIGHT, JOHN G.	Per Diem	9		10/10/10	P OP	162	

P TRVL &amp; PDIEM Subtotal 5055

25404-5090 D-2

GALSON LABORATORIES	NET 45	270286		10/05/10	T	164	
GALSON LABORATORIES	NET 45	270556		10/07/10	T	166	

T TRKG&amp;DISPOSAL Subtotal 5090

## Total Air Monitoring

Total 25404 D-2

## Excav. Handling Mat'l within E 25406-5060 D-2

BRINK JR, DAVID G.	NEW JERSEY LABORERS #472	L472	BALB	10/03/10	F BR	171	
BRINK, DAVE	NEW JERSEY LABORERS #472	L472	GENF	10/03/10	F BR		
CARR, STEVEN J.	NEW JERSEY OPER ENGR #825	E825	CLSA	10/03/10	F BR		
CAVANA, JOHN R.	NEW JERSEY OPER ENGR #825	E825	CLSA	10/03/10	F BR		
CONROY, THOMAS W.	NEW JERSEY TEAMSTER #560	T560	TRAC	10/03/10	F BR		
DOCKERY, MICHAEL G.	NEW JERSEY OPER ENGR #825	E825	CLSA	10/03/10	F BR		
GILL, KIERAN J.	NEW JERSEY OPER ENGR #825	E825	CLSA	10/03/10	F BR		
HOLLAND, STEVEN M.	NEW JERSEY LABORERS #472	L472	BALB	10/03/10	F BR		



11-08-2010 15:44

SEVENSON ENVIRONMENTAL SERVICES, INC.

PAGE: 4

BY: TONIH

BILLING WORKSHEET

AR\RCWRKSH

JOB: G 254.01 USACE/CORNELL DUBILIER/S Appl No: 15 DATE: 10/31/10

CUSTOMER: 81154 USACE

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NAME/DESCRIPTION	LINE DESCRIPTION	DOCUMENT	DATE	CSTP /PR	HOURS/ QUANTITY	RATE	EXTENDED AMOUNT
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Ex. 4 - CBI

KALINAUSKAS, JOHN C.	NEW JERSEY OPER ENGR #825	E825 CLSA	10/03/10	F BR	1		
KLINDT, OTTO E.	NEW JERSEY OPER ENGR #825	E825 CLSA	10/03/10	F BR			
LICKFIELD, KYLE W.	NEW JERSEY LABORERS #472	L472 BALB	10/03/10	F BR			
MOELLER, PETER E.	NEW JERSEY TEAMSTER #560	T560 TRAC	10/03/10	F BR			
ROSADO, ANTONIO A.	NEW JERSEY LABORERS #472	L472 BALB	10/03/10	F BR			
SAFARIAN, RONALD	NEW JERSEY TEAMSTER #560	T560 TRAC	10/03/10	F BR			
VOGEL, FREDERICK R.	NEW JERSEY TEAMSTER #560	T560 TRAC	10/03/10	F BR			
WOLFFBRANDT, KENNETH H.	NEW JERSEY TEAMSTER #560	T560 TRAC	10/03/10	F BR			

F FRINGES Subtotal 5060

25406-5000 D-2

BRINK JR, DAVID G.	BASIC LABORER	L472 BALB	10/03/10	L RP	1		
BRINK, DAVE	GENERAL FORMAN	L472 GENF	10/03/10	L RP	1		
CARR, STEVEN J.	CLASS A	E825 CLSA	10/03/10	L RP	1		
CAVANA, JOHN R.	CLASS A	E825 CLSA	10/03/10	L RP	1		
CONROY, THOMAS W.	END DUMP AND TRACTOR	T560 TRAC	10/03/10	L RP	1		
DOCKERY, MICHAEL G.	CLASS A	E825 CLSA	10/03/10	L RP	1		
GILL, KIERAN J.	CLASS A	E825 CLSA	10/03/10	L RP	1		
HOLLAND, STEVEN M.	BASIC LABORER	L472 BALB	10/03/10	L RP	1		
HOLLAND, STEVEN M.	BASIC LABORER	L472 BALB	10/03/10	L OI	1		
KALINAUSKAS, JOHN C.	CLASS A	E825 CLSA	10/03/10	L RP	1		
KLINDT, OTTO E.	CLASS A	E825 CLSA	10/03/10	L RP	1		
LICKFIELD, KYLE W.	BASIC LABORER	L472 BALB	10/03/10	L RP	1		
LIGOURI, KEVIN M.	LEAD OPERATOR	E825 LOPE	10/03/10	L OP	1		
LIGOURI, KEVIN M.	LEAD OPERATOR	E825 LOPE	10/10/10	L OP	1		
MOELLER, PETER E.	END DUMP AND TRACTOR	T560 TRAC	10/03/10	L RP	1		
ROSADO, ANTONIO A.	BASIC LABORER	L472 BALB	10/03/10	L RP	1		
ROSADO, ANTONIO A.	BASIC LABORER	L472 BALB	10/03/10	L OI	1		
SAFARIAN, RONALD	END DUMP AND TRACTOR	T560 TRAC	10/03/10	L RP	1		
VOGEL, FREDERICK R.	END DUMP AND TRACTOR	T560 TRAC	10/03/10	L RP	1		
WOLFFBRANDT, KENNETH H.	END DUMP AND TRACTOR	T560 TRAC	10/03/10	L RP	1		

L LABOR Subtotal 5000

25406-5040 D-2

NEW WASTE CONCEPTS INC	NET 45	5800	10/22/10	C	18		
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25406-5070 D-2

SEVENSON ENVIRONMENTAL	W/E 10/3/10	10/3-G254	10/03/10	E	18		
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25406-5050 D-2

NEW JERSEY AMERICAN WATER	SITE WATER	5203294052	11/05/10	D	19		
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616001 25406-5040 D-2 10-3-10 19-12-10 } FR

616001 10-3-10 19-12-10 } FR

Total Excav. Handling Mat'l

Post Excavation Sampling 25407-5000 D-2

MISIASZEK, MICHAEL J.	PROJECT ENGINEER	9999 PE	10/03/10	L RP	21		
MISIASZEK, MICHAEL J.	PROJECT ENGINEER	9999 PE	10/10/10	L RP	1		
MISIASZEK, MICHAEL J.	PROJECT ENGINEER	9999 PE	10/10/10	L OI	1		

L LABOR Subtotal 5000

JOB: G 254.01 USACE/CORNELL DUBILIER/S Appl No: 15 DATE: 10/31/10

CUSTOMER: 81154 USACE

NAME/DESCRIPTION	LINE DESCRIPTION	DOCUMENT	DATE	CSTP /PR	HOURS/ QUANTITY	RATE	EXTENDED AMOUNT
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Ex. 4 - CBI

*25407-5040 D-2*

MITKEM LABORATORIES DIV OF	NET 45	M9007682	10/01/10	T	204		
MITKEM LABORATORIES DIV OF	NET 45	M9007686	10/01/10	T	206		
MITKEM LABORATORIES DIV OF	NET 45	M9007687	10/01/10	T	212		
MITKEM LABORATORIES DIV OF	NET 45	M9007688	10/01/10	T	216		
MITKEM LABORATORIES DIV OF	NET 45	M9007708	10/04/10	T	218		
MITKEM LABORATORIES DIV OF	NET 45	M9007709	10/04/10	T	220		
MITKEM LABORATORIES DIV OF	NET 45	M9007742	10/07/10	T	222		
MITKEM LABORATORIES DIV OF	NET 45	M9007793	10/20/10	T	224		
MITKEM LABORATORIES DIV OF	HOLD CO	M9007849	10/26/10	T	226		
MITKEM LABORATORIES DIV OF	HOLD CO	M9007850	10/26/10	T	228		

T TRKG&amp;DISPOS Subtotal 5040

Total Post Excavation Sampling

*Total 25407 D-2 →*Dewatering & Liquid Treatment *25406-5060 D-2*

BONNAR, ALAN H.	NEW JERSEY LABORERS #472	L472	JBST	10/03/10	F BR	23	
BRINK, DAVE	NEW JERSEY LABORERS #472	L472	GENF	10/03/10	F BR		
LIGOURI, KEVIN M.	NEW JERSEY OPER ENGR #825	E825	LOPE	10/03/10	F BR		
PINHO, VICTOR R.	NEW JERSEY OPER ENGR #825	E825	CLSA	10/03/10	F BR		
SINGH, PARMINDER	NEW JERSEY LABORERS #472	L472	BALB	10/03/10	F BR		

F FRINGES Subtotal 5060

*25409-5000 D-2*

BONNAR, ALAN H.	JOB STEWARD	L472	JBST	10/03/10	L RP	23	
BONNAR, ALAN H.	JOB STEWARD	L472	JBST	10/03/10	L O1		
BRINK, DAVE	GENERAL FORMAN	L472	GENF	10/03/10	L RP		
BRINK, DAVE	GENERAL FORMAN	L472	GENF	10/03/10	L O1		
LIGOURI, KEVIN M.	LEAD OPERATOR	E825	LOPE	10/03/10	L RP		
PINHO, VICTOR R.	CLASS A	E825	CLSA	10/03/10	L RP		
RUSSELL, JAMES C.	SWTP PROCESS ENGINEER	9999	SWPE	10/03/10	L RP		
SINGH, PARMINDER	BASIC LABORER	L472	BALB	10/03/10	L RP		

L LABOR Subtotal 5000

*25409-5040 D-2*

ADLER TANK RENTALS	NET 45	NE67585	10/01/10	C	230		
BAKERCORP	NET 45	1248703-016	10/12/10	C	235		

C COMMITTED PO Subtotal 5040

*25409-5070 D-2*

SEVENSON ENVIRONMENTAL	W/E 10/3/10	10/3-G254	10/03/10	E	241		
MITKEM LABORATORIES DIV OF	NET 45	M9007784	10/18/10	T	245		

Total Dewatering & Liquid  
Dense Graded Aggregate (DGA)*Total 25409*

JOB: G 254.01 USACE/CORNELL DUBILIER/S Appl No: 15 DATE: 10/31/10

CUSTOMER: 81154 USACE

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NAME/DESCRIPTION	LINE DESCRIPTION	DOCUMENT	DATE	CSTP /PR	HOURS/ QUANTITY	RATE	EXTENDED AMOUNT
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25413-5060 D-2

Ex. 4 - CBI

DOCKERY, MICHAEL G.	NEW JERSEY OPER ENGR #825	E825 CLSA	10/03/10	F BR	21		
FERGUSON, BRIAN	NEW JERSEY OPER ENGR #825	E825 CLSA	10/03/10	F BR			
GILL, KIERAN J.	NEW JERSEY OPER ENGR #825	E825 CLSA	10/03/10	F BR			
LICKFIELD, KYLE W.	NEW JERSEY LABORERS #472	L472 BALB	10/03/10	F BR			
SALERINITANO, TONY J.	NEW JERSEY LABORERS #472	L472 GENF	10/03/10	F BR			

F FRINGES Subtotal 5060

25413-5000 D-2

DOCKERY, MICHAEL G.	CLASS A	E825 CLSA	10/03/10	L RP	21		
FERGUSON, BRIAN	CLASS A	E825 CLSA	10/03/10	L RP			
GILL, KIERAN J.	CLASS A	E825 CLSA	10/03/10	L RP			
LICKFIELD, KYLE W.	BASIC LABORER	L472 BALB	10/03/10	L RP			
SALERINITANO, TONY J.	GENERAL FORMAN	L472 GENF	10/03/10	L RP			

L LABOR Subtotal 5000

25413-5020 D-2

MADDOX MATERIALS LLC	NET 45	A4761-10	10/12/10	C	25		
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25413-5070 D-2

SEVENSON ENVIRONMENTAL	W/E 10/3/10	10/3-G254	10/03/10	E	27		
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Total Dense Graded Aggregate

Total

Backfill Replacement using Tre

25417-5060 D-2

ANDERSON, WILLIAM B.	NEW JERSEY OPER ENGR #825	E825 CLSA	10/03/10	F BR	21		
BONNAR, ALAN H.	NEW JERSEY LABORERS #472	L472 JBST	10/03/10	F BR			
FERGUSON, BRIAN	NEW JERSEY OPER ENGR #825	E825 CLSA	10/03/10	F BR			
SAFARIAN, RONALD	NEW JERSEY TEAMSTER #560	T560 TRAC	10/03/10	F BR			
SALERINITANO, TONY J.	NEW JERSEY LABORERS #472	L472 GENF	10/03/10	F BR			
SINGH, PARMINDER	NEW JERSEY LABORERS #472	L472 BALB	10/03/10	F BR			
VOGEL, FREDERICK R.	NEW JERSEY TEAMSTER #560	T560 TRAC	10/03/10	F BR			
WOLFFBRANDT, KENNETH H.	NEW JERSEY TEAMSTER #560	T560 TRAC	10/03/10	F BR			

F FRINGES Subtotal 5060

25417-5000 D-2

ANDERSON, WILLIAM B.	CLASS A	E825 CLSA	10/03/10	L RP	21		
BONNAR, ALAN H.	JOB STEWARD	L472 JBST	10/03/10	L RP			
BONNAR, ALAN H.	JOB STEWARD	L472 JBST	10/03/10	L OI			
FERGUSON, BRIAN	CLASS A	E825 CLSA	10/03/10	L RP			
SAFARIAN, RONALD	END DUMP AND TRACTOR	T560 TRAC	10/03/10	L RP			
SALERINITANO, TONY J.	GENERAL FORMAN	L472 GENF	10/03/10	L RP			
SINGH, PARMINDER	BASIC LABORER	L472 BALB	10/03/10	L RP			
VOGEL, FREDERICK R.	END DUMP AND TRACTOR	T560 TRAC	10/03/10	L RP			
WOLFFBRANDT, KENNETH H.	END DUMP AND TRACTOR	T560 TRAC	10/03/10	L RP			

L LABOR Subtotal 5000

25417-5070 D-2

SEVENSON ENVIRONMENTAL	W/E 10/3/10	10/3-G254	10/03/10	E	29		
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SEVENSON ENVIRONMENTAL SERVICES, INC.

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BY: TONIH

BILLING WORKSHEET

AR\RCWRKSH

JOB: G 254.01 USACE/CORNELL DUBILIER/S Appl No: 15 DATE: 10/31/10

CUSTOMER: 81154 USACE

NAME/DESCRIPTION	LINE DESCRIPTION	DOCUMENT	DATE	CSTP /PR	HOURS/ QUANTITY	RATE	EXTENDED AMOUNT
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Ex. 4 - CBI

Total Backfill Replacement

Total 2541-

LTDD Performance Testing 25421-5090

MAXYMILLIAN TECHNOLOGIES, INC NET 45

09007-21

10/18/10 T 295

Total LTDD Performance Testing

Total 25421 D-

TSCA Soil (PCB's&gt;50 ppm) 25426-5020 D-2

OMNI MATERIALS INC NET 45

320905

10/01/10 C 130

Total TSCA Soil (PCB's&gt;50 ppm)

Total 25426-11

TSCA Debris (PCB's&gt;50 ppm) 25435-5030 D-2

EQ-THE ENVIRONMENTAL QUALITY NET 45

40250446

10/01/10 T 036

Total TSCA Debris (PCB's&gt;50)

Total 25435 D-2

Total RECOVERY MONEY

363,652.46

Billing Total For This Invo

363,652.46

Prior Billings

24,966,906.77

Total Job-to-Date Billings

25,330,559.23

11-08-2010 15:44

SEVENSON ENVIRONMENTAL SERVICES, INC.

PAGE: 8

BY: TONIH

BILLING WORKSHEET

AR\RCWRKSH

JOB: G 254.01 USACE/CORNELL DUBILIER/S Appl No: 15 DATE: 10/31/10

CUSTOMER: 81154 USACE

NAME/DESCRIPTION	LINE DESCRIPTION	DOCUMENT	DATE	CSTP /PR	HOURS/ QUANTITY	RATE	EXTENDED AMOUNT
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\*  
\* Please note that open commitments have been found \*  
\* that are still open. To view open P/O or Contracts, \*  
\* run the committed P/O or contract report, requesting \*  
\* open status commitments for the following jobs. \*  
\* G 254 \*  
\*  
\*\*\*\*\*

8 December 2010

**LETTER OF TRANSMITTAL**

**This payment is fully funded by the American Recovery and Reinvestment Act (ARRA)**

**IAG NUMBER:** RA DW96-942166-01-0 = \$417,862.95  
68-20X8145.0000  
TAS:: 68 8195::TAS

**PAYMENT NUMBER THIRTY-TWO (32)**  
**ARRA/ Stimulus Funding**

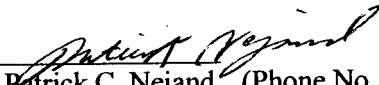
**REFERENCE:** Remedial Action at Cornell-Dubilier Electronics Superfund Site  
Operable Unit Number 2 (SOILS/LTTD)  
South Plainfield, Middlesex County, New Jersey

**CONTRACT:** W912DQ-04-D-0023, Task Order No. 0011  
Sevenson Environmental Services, Inc.

**ARRA FUNDING AMOUNT = \$417,862.95**

**FROM:** US Army Corps of Engineers  
Environmental Residency  
Attn: Patrick Nejand  
214 State Hwy 18 North  
East Brunswick, NJ 08816

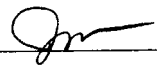
**TO:** US Environmental Protection Agency  
Cincinnati Financial Management Center  
MS 002  
26 W Martin Luther King Drive  
Cincinnati, Ohio 45268-7002  
Attn: Mr. Jeffrey J. Marsala (513) 487-2056  
Fax No. (513) 487-2063

Signature:   
Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)  
Project Engineer  
Contracting Officer Representative, USACE

Date: 8 Dec 2010

**ARRA Prompt Payment Date: "TO BE PAID A.S.A.P."**  
Please return a signed copy to the address above. Thank You.

Received by:

Signature:   
USEPA Name: \_\_\_\_\_

Date: 12/15/10

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#32

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$417,862.95

**Project Officer Approval By:** GOTTESMAN, JUSTIN**Total Invoice Amount:** \$417,862.95

## SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#32

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2011

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC10347

VOUCHER DATE: 12/08/2010

VOUCHER AMT: 417,862.95

SCHD DATE: 12/15/2010

HOLDBACK AMT: 0.00

CLOSED DATE: 12/15/2010

CLOSED AMT: 417,862.95

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#32 W912DQ04D0023/0011

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2011

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC10347

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
276110	PV	B1001057055		001	02GZ	417,862.95	00000115	Y	